

## **Deposit Account Statement**

Requested Statement Month:

January 2012

**Deposit Account Number:** 

023978

Name:

BROOKS KUSHMAN P.C.

Attention:

LINDA RANKIN

Street Address 1:

1000 TOWN CENTER TWENTY SECOND FLOOR

Street Address 2:

City:

SOUTHFIELD

State:

МІ

Zip:

48075

Country:

**UNITED STATES** 

DATE SEQ POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
01/03 257 11780010		1504	\$300.00	\$53,268.00
01/03 256 11780010	•	2501	\$870.00	\$52,398.00
01/03 1645 6888661		8011	\$55.00	\$52,343.00
01/03 1646 6847479		8011	\$55.00	\$52,288.00
01/03 1647 6856459		8008	\$200.00	\$52,088.00
01/03 1649 6940647		8011	\$55.00	\$52,033.00
01/03 1650 7116862		8011	\$55.00	\$51,978.00
01/03 1644 7339714		8011	\$55.00	\$51,923.00
01/03 1643 6882771		8011	\$55.00	\$51,868.00
01/03 1648 6856459		8010	\$25.00	\$51,843.00
01/03 1886 61581860		1005	\$250.00	\$51,593.00
01/03 2757 13259612		8021	\$40.00	\$51,553.00
01/03 10788 0259670204		8014	\$25.00	\$51,528.00
01/03 10798 0261240096		8014	\$25.00	\$51,503.00
01/03 14600 13264505		2681	\$155.00	\$51,348.00
01/03 14924 13264505		8021	\$40.00	\$51,308.00
01/03 15435 13342294		1011	\$380.00	\$50,928.00
01/03 15437 13342294		1311	\$250.00	\$50,678.00
01/03 15436 13342294		1111	\$620.00	\$50,058.00
01/03 15606 13342302		1311	\$250.00	\$49,808.00
01/03 15604 13342302		1011	\$380.00	\$49,428.00
01/03 15605 13342302		1111	\$620.00	\$48,808.00
01/03 16065 13274577		1051	\$130.00	\$48,678.00
01/03 16275 13274577		8021	\$40.00	\$48,638.00
01/03 16661 29404355		2051	\$65.00	\$48,573.00
01/03 16866 12178191		1401	\$620.00	\$47,953.00
01/04 333 29410014		2012	\$125.00	\$47,828.00
01/04 334 29410014		2112	\$60.00	\$47,768.00
01/04 335 29410014		2312	\$80.00	\$47,688.00
01/04 1594 11950121		1201	\$500.00	\$47,188.00
01/04 1633 11656849		2501	\$870.00	\$46,318.00
01/04 1634 11656849		1504	\$300.00	\$46,018.00

20648 13209552	1202	\$300.00	\$34,155.00
01/25 22163 12675297	1806	\$180.00	\$33,975.00
01/25 24823 61590103	2005	\$125.00	\$33,850.00
01/25 33374 0257440450	8014	\$50.00	\$33,800.00
01/25 33828 13357700	2111	\$310.00	\$33,490.00
01/25 33827 13357700	4011	\$95.00	\$33,395.00
01/25 33829 13357700	2311	\$125.00	\$33,270.00
01/25 34467 13357700	8021	\$40.00	\$33,230.00
01/25 34811 11965786	1501	\$1,740.00	\$31,490.00
01/25 34812 11965786	1504	\$300.00	\$31,190.00
01/25 36563 PCT/US12/22483	1710	\$1,234.00	\$29,956.00
01/25 36562 PCT/US12/22483	1602	\$2,080.00	\$27,876.00
01/25 36561 PCT/US12/22483	1601	\$240.00	\$27,636.00
01/26 544 61590463	2005	\$125.00	\$27,511.00
01/26 907 12595557	1806	\$180.00	\$27,331.00
01/26 1183 13357897	1311	\$250.00	\$27,081.00
01/26 1182 13357897	1111	\$620.00	\$26,461.00
01/26 1181 13357897	1011	\$380.00	\$26,081.00
01/26 1341 13357906	1111	\$620.00	\$25,461.00
01/26 1340 13357906	1011	\$380.00	\$25,081.00
01/26 1342 13357906	1311	\$250.00	\$24,831.00
01/26 2890 13357994	1311	\$250.00	\$24,581.00
01/26 2888 13357994	1011	\$380.00	\$24,201.00
01/26 2889 13357994	1111	\$620.00	\$23,581.00
01/26 3239 13357906	8021	\$40.00	\$23,541.00
01/26 3379 13304920	1051		
01/26 3510 13304920		\$130.00	\$23,411.00
01/26 6437 13358181	8021	\$40.00	\$23,371.00
	2111	\$310.00	\$23,061.00
01/26 6436 13358181	4011	\$95.00	\$22,966.00
01/26 6438 13358181	2311	\$125.00	\$22,841.00
01/26 6439 13358181	2202	\$450.00	\$22,391.00
01/26 6471 12667439	2252	\$280.00	\$22,111.00
01/26 8373 12351958	1501	\$1,740.00	\$20,371.00
01/26 8374 12351958	1504	\$300.00	\$20,071.00
01/26 13738 11782711	1806	\$180.00	\$19,891.00
01/26 13961 13028743	8021	\$40.00	\$19,851.00
01/26 13993 13028743	8021	\$40.00	\$19,811.00
01/26 14138 13028743	1806	\$180.00	\$19,631.00
01/26 14137 13028743	2251	\$75.00	\$19,556.00
01/26 14310 11764825	1801	\$930.00	\$18,626.00
01/26 14926 6767487 BIG0118PUS	1552	\$2,850.00	\$15,776.00
01/26 15098 E-REPLENISHMENT	9203	-\$34,300.00	\$50,076.00
01/26 16973 61590892	1005	\$250.00	\$49,826.00
01/26 17088 13387160	1633	\$250.00	\$49,576.00
01/26 17087 13387160	1642	\$490.00	\$49,086.00
01/26 17086 13387160	1631	\$380.00	\$48,706.00
01/26 18088 13387160	8021	\$40.00	\$48,666.00
01/26 18440 13339762	1051	\$130.00	\$48,536.00
01/27 130 29403799	1502	\$990.00	\$47,546.00
01/27 183 13044635	1504	\$300.00	\$47,246.00
01/27 182 13044635	1501	\$1,740.00	\$45,506.00
01/27 607 12048601	1504	\$300.00	\$45,206.00
01/27 606 12048601	1501	\$1,740.00	\$43,466.00
01/27 675 29403802	1502	\$990.00	\$42,476.00